

State of Arizona



Campaign Finance Report

PHOENIX UNION H S DISTRICT CTA (BEST - BETTER EDUCATED STUDENTS TODAY)
Committee #: 1527

Treasurer: WEBB, DUANE
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2006 Post-Primary Election Report

Election Cycle: 2005-2006
Date Filed: October 5, 2006
Reporting Period: August 24, 2006-October 2, 2006

Summary of Finances

| | |
|---|-------------|
| Cash Balance at Beginning of Reporting Period: | \$22,162.03 |
| Total Cash Receipts this Reporting Period: | \$1,043.44 |
| Total Cash Disbursements this Reporting Period: | \$10,850.20 |
| Cash Balance at End of Reporting Period: | \$12,355.27 |

Report ID: 5693

Summary of Activity

| Income | Schedule | This Period | | | Total to Date |
|--|----------|-------------|--------|------------|---------------|
| | | Cash | Other | Total | |
| Personal and Family Contributions | C1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Individual Contributions | C2 | \$414.12 | \$0.00 | \$414.12 | \$16,875.74 |
| Contributions from Political Committees | C3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Business Contributions | C4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Small Contributions | C5 | \$609.23 | \$0.00 | \$609.23 | \$4,530.56 |
| CCEC Funding and Matching | C6 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Qualifying Contributions | C7 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made to this Committee | L1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Receipts, including Interest and Dividends | R1 | \$20.09 | \$0.00 | \$20.09 | \$75.40 |
| Transfers from Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$1,526.28 |
| Cash Surplus from Previous Committee | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Income | | \$1,043.44 | \$0.00 | \$1,043.44 | \$23,007.98 |

| Expenditures | Schedule | This Period | | | Total to Date |
|---|----------|-------------|--------|-------------|---------------|
| | | Cash | Other | Total | |
| Operating Expenses | E1 | \$10,850.00 | \$0.00 | \$10,850.00 | \$15,009.59 |
| Independent Expenditures | E2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Contributions to Other Committees | E3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Expenses | E4 | \$0.20 | \$0.00 | \$0.20 | \$0.80 |
| Transfers to Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made by This Committee | L2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Expenditure of In-Kind Contributions | C8 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Disposal of Surplus Cash | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenditures | | \$10,850.20 | \$0.00 | \$10,850.20 | \$15,010.39 |
| Bill Payments for Previous Expenditures | D1 | \$0.00 | | \$0.00 | \$0.00 |
| Total Cash Disbursed | | \$10,850.20 | | | |

Schedule C2 - Individual contributions

| | | Date | Amount | Cycle To Date |
|---------------------------------------|---|------------|----------|---------------|
| Name: | HOLMES, LORNA | 08/31/2006 | \$25.00 | \$25.00 |
| Address: | 4832 E Cambridge Ave, Phoenix, AZ 85008 | | Cash | |
| Occupation: | TEACHER, PHOENIX UNION HS DISTRICT | | | |
| Memo: | Contribution | | | |
| Name: | MAHONEY, EILEEN | 08/31/2006 | \$25.00 | \$25.00 |
| Address: | 6248 N. 7YH AVE, PHOENIX, AZ 85013 | | Cash | |
| Occupation: | TEACHER, PHOENIX UNION HS DISTRICT | | | |
| Memo: | Contibution | | | |
| Name: | MASON, JON | 09/21/2006 | \$100.00 | \$200.00 |
| Address: | 4140 N Central Ave, Apt 2086, Phoenix, AZ 85012 | | Cash | |
| Occupation: | TEACHER, PHOENIX UNION HS DISTRICT | | | |
| Memo: | Contribution | | | |
| Name: | BRALEY, BRUCE | 10/02/2006 | \$27.40 | \$426.04 |
| Address: | 327 E McKinley St, Tempe, AZ 85281 | | Cash | |
| Occupation: | CLASSROOM TEACHER, PUHSD | | | |
| Name: | EGGLESTON, LYNN | 10/02/2006 | \$32.88 | \$232.88 |
| Address: | 945 N Pasadena, Unit 12, Mesa, AZ 85201 | | Cash | |
| Occupation: | TEACHER, PHOENIX UNION HS DISTRICT | | | |
| Name: | KEROFSKY, APRIL | 10/02/2006 | \$27.40 | \$77.40 |
| Address: | 1518 E Edgewater Dr, Tempe, AZ 85283 | | Cash | |
| Occupation: | TEACHER, PHOENIX UNION HS DISTRICT | | | |
| Name: | LEHMAN, BETSY KATHRINE M | 10/02/2006 | \$43.84 | \$210.26 |
| Address: | 1104 E Glenn Dr, Phoenix, AZ 85020 | | Cash | |
| Occupation: | CLASSROOM TEACHER, PUHSD | | | |
| Name: | MACLELLAN, NEILS | 10/02/2006 | \$43.84 | \$143.84 |
| Address: | 4232 W Maryland Ave, Phoenix, AZ 85019 | | Cash | |
| Occupation: | TEACHER, PHOENIX UNION HS DISTRICT | | | |
| Name: | ROSIN, MARK W | 10/02/2006 | \$33.97 | \$33.97 |
| Address: | PO Box 71261, Phoenix, AZ 85050 | | Cash | |
| Occupation: | CLASSROOM TEACHER, PHOENIX UNION HIGH SCH DIST | | | |
| Name: | SCHEXNAYDER, JULIA | 10/02/2006 | \$54.79 | \$231.99 |
| Address: | 4801 W Loma Ln, Glendale, AZ 85302 | | Cash | |
| Occupation: | CLASSROOM TEACHER, PUHSD | | | |
| Total of Individual Contributions | | | \$414.12 | |
| Total of Refunds Given | | | \$0.00 | |
| Net Total of Individual Contributions | | | \$414.12 | |
| | | | | |

Schedule C5 - Contributions of \$25 or less (small)

| | | Date | Amount | Cycle To Date |
|----------------------------------|-----------------------|------------|----------|---------------|
| Name: | Multiple Contributors | 09/08/2006 | \$438.44 | \$4,530.56 |
| Address: | | | Cash | |
| Memo: | Deposit 9/08/06 | | | |
| Name: | Multiple Contributors | 09/21/2006 | \$170.79 | \$4,530.56 |
| Address: | | | Cash | |
| Memo: | Deposit 9/21/06 | | | |
| Total of Small Contributions | | | \$609.23 | |
| Total of Refunds Given | | | \$0.00 | |
| Net Total of Small Contributions | | | \$609.23 | |
| | | | | |

Schedule E1 - Operating expenses

| | Date | Amount | Cycle To Date |
|--|------------|--|---------------|
| <div> <div>Name:</div> <div>C.A.R.E</div> </div> <div> <div>Address:</div> <div>7008 S 46th St, , Phoenix, AZ 85042</div> </div> <div> <div>Memo:</div> <div>Contribution</div> </div> | 09/29/2006 | <div>\$10,000.00</div> <div>Cash</div> | \$10,000.00 |
| <div> <div>Name:</div> <div>PAUL LEWIS</div> </div> <div> <div>Address:</div> <div>414 E Woodman Dr, , Tempe, AZ 85283</div> </div> <div> <div>Memo:</div> <div>Political Event</div> </div> | 09/29/2006 | <div>\$850.00</div> <div>Cash</div> | \$850.00 |
| Total of Operating Expenses | | \$10,850.00 | |
| Total of Refunds, Rebates, and Credits Received | | \$0.00 | |
| Net Total of Operating Expenses | | \$10,850.00 | |
| | | | |

Schedule E4 - Other expenses

| | Date | Amount | Cycle To Date |
|---|------------|--------|---------------|
| Name: BANK OF AMERICA | 09/29/2006 | \$0.20 | \$0.80 |
| Address: PO Box 798, , Wichita, KS 67201 | | Cash | |
| Memo: Sept 06 Service Charge | | | |
| Total of Other Expenses | | \$0.20 | |
| Total of Refunds, Rebates, and Credits Received | | \$0.00 | |
| Net Total of Other Expenses | | \$0.20 | |
| | | | |

Schedule R1 - Other receipts, interest & dividends

| | Date | Amount | Cycle To Date |
|---|------------|-----------------|---------------|
| Name: BANK OF AMERICA Address: PO Box 798, , Wichita, KS 67201 Trans. Type: Interest or Dividend Received Memo: Aug 07 Interest | 08/31/2006 | \$10.75 Cash | \$75.40 |
| Name: BANK OF AMERICA Address: PO Box 798, , Wichita, KS 67201 Trans. Type: Interest or Dividend Received Memo: Sept 07 Interest | 09/29/2006 | \$9.34 Cash | \$75.40 |
| Total of Other Receipts, Interest & Dividends | | \$20.09 | |
| Total of Refunds Given | | \$0.00 | |
| Net Total of Other Receipts, Interest & Dividends | | \$20.09 | |
| | | | |

